AKIN GUMP STRAUSS HAUER & FELD LLP Mitchell P. Hurley
Dean L. Chapman Jr.
John P. Kane
One Bryant Park
New York, New York 10036
Talanhana: (212) 872 1000

Telephone: (212) 872-1000 Facsimile: (212) 872-1001

Special Litigation Counsel for Debtors

UNITED STATES DISTRICT BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
CELSIUS NETWORK LLC, et al.,1	Case No. 22-10964 (MG)
Debtors.	Jointly Administered

FIRST MONTHLY FEE STATEMENT OF AKIN GUMP STRAUSS HAUER & FELD LLP FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS SPECIAL LITIGATION COUNSEL TO THE DEBTORS FOR THE PERIOD OF JULY 13, 2022 THROUGH AUGUST 31, 2022

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network, Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey (07030).

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 2 of 55

Name of Applicant: Akin Gump Strauss Hauer & Feld LLP Authorized to Provide Professional Debtors and Debtors in Possession Services To: Date of Retention: September 16, 2022 (effective as of July 13, 2022) Period for Which Compensation and Reimbursement Is Sought: July 13, 2022 through August 31, 2022 Fees Incurred: \$873,396.00 20% Holdback: \$174,679.20 Total Compensation Less 20% Holdback: \$698,716.80 Monthly Expenses Incurred: \$43,181.76 Total Fees and Expenses Requested: \$741,898.56 This is a x monthly interim final application

1. Akin Gump Strauss Hauer & Feld LLP ("Akin Gump"), special litigation counsel to the debtors and debtors in possession (the "Debtors"), hereby submits this statement of fees and disbursements (the "First Monthly Fee Statement") covering the period from July 13, 2022 through and including August 31, 2022 (the "Compensation Period") in accordance with the Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief, dated August 17, 2022 [Docket No. 521]. By the First Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,² Akin Gump requests (a) interim allowance and payment of compensation in the amount of \$698,716.80 (80% of \$873,396.00) for fees on account of reasonable and necessary

The total amount sought for fees and expenses (\$916,577.76) reflects voluntary reductions for the Compensation Period of \$8,287.65 in fees (which total is based on the agreed-upon 10% discount), and \$613.90 in expenses. For the avoidance of doubt, these voluntary reductions do not include the aggregated fee reduction resulting from the agreed-upon 10% discount.

professional services rendered to the Debtors by Akin Gump and (b) reimbursement of actual and necessary costs and expenses in the amount of \$43,181.76 incurred by Akin Gump during the Compensation Period.

FEES FOR SERVICES RENDERED DURING THE COMPENSATION PERIOD

- 2. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, departments, bar admissions, hourly billing rates and aggregate hours spent by each Akin Gump professional and paraprofessional who provided services to the Debtors during the Compensation Period. The rates charged by Akin Gump for services rendered to the Debtors are the same rates that Akin Gump charges generally for professional services rendered to its non-bankruptcy clients, subject to an agreed-upon 10% discount on its standard billing rates for all timekeepers.
- 3. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Akin Gump professionals and paraprofessionals in rendering services to the Debtors during the Compensation Period.
- 4. Exhibit C sets forth a complete itemization of tasks performed by Akin Gump professionals and paraprofessionals who provided services to the Debtors during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

5. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Akin Gump in connection with services rendered to the Debtors during the Compensation Period.

6. **Exhibit E** sets forth a complete itemization of disbursements incurred by Akin Gump in connection with services rendered to the Debtors during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

- 7. Notice of this First Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon: (i) Celsius Network LLC, 121 River Street, PH05, Hoboken, New Jersey 07030, Attn: Ron Deutsch; (ii) counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C., and Simon Briefel, and 300 North LaSalle, Chicago, Illinois 60654; Attn: Patrick J. Nash, Jr., P.C., Ross M. Kwasteniet, P.C., and Alison J. Wirtz; (iii) the U.S. Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Shara Cornell, Mark Bruh, and Brian S. Masumoto; (iv) counsel to the official committee of unsecured creditors, White & Case LLP, 111 South Wacker Drive, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce, 1221 6th Ave, New York, New York 10020, Attn: David Turetsky, and 555 South Flower Street, Suite 2700, Los Angeles, California 90071, Attn: Aaron E. Colodny; (v) counsel to any other statutory committee appointed in these chapter 11 cases; and (vi) to the extent not listed herein those parties requesting notice pursuant to Bankruptcy Rule 2002 (collectively, the "Notice Parties").
- 8. Objections to this First Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **October 28, 2022 at 12:00** p.m. (prevailing Eastern Time) (the "Objection Deadline"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.
- 9. If no objections to this First Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 5 of 55

10. If an objection to this First Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this First Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

Dated: New York, New York

October 14, 2022

AKIN GUMP STRAUSS HAUER & FELD LLP

By: /s/ Mitchell Hurley

Mitchell P. Hurley Dean L. Chapman John P. Kane One Bryant Park

New York, New York 10036 Telephone: (212) 872-1000 Facsimile: (212) 872-1002 mhurley@akingump.com dchapman@akingump.com jkane@akingump.com

Special Litigation Counsel for Debtors

Exhibit A

Timekeeper Summary

TIMEKEEPER SUMMARY

Partners	Department	Year of Admission	Rate ¹	Hours	Amount (\$)
Dean L. Chapman	Litigation	2006	\$1,260.00	120.70	\$152,082.00
Mitchell P. Hurley	Litigation	1997	\$1,597.50	227.50	\$363,431.25
Eli N. Miller	Corporate	2009	\$1,120.50	5.60	\$6,274.80
Arik Preis	Financial Restructuring	2001	\$1,597.50	9.00	\$14,377.50
Elizabeth M. Scott	Litigation	2007	\$1,120.50	62.50	\$70,031.25
Partner Total:				425.30	\$606,196.80
Senior Counsel & Counsel	Department	Year of Admission	Rate	Hours	Amount (\$)
John P. Kane	Litigation	2016	\$1,017.00	113.60	\$115,531.20
Joanna F. Newdeck	Financial Restructuring	2005	\$1,170.00	62.50	\$73,125.00
Erin E. Parlar	Litigation	2015	\$1,071.00	5.20	\$5,569.20
Senior Counsel & Cour	isel Total:			181.30	\$194,225.40
Associates	Department	Year of Admission	Rate	Hours	Amount (\$)
Michael Chen	Litigation	2019	\$832.50	65.80	\$54,945.00
Erica N. Reeves	Financial Restructuring	2021	\$639.00	15.20	\$9,712.80
Associate Total:				81.00	\$64,657.80
Paraprofessionals	Department	Year of Admission	Rate	Hours	Amount (\$)
Brenda R Kemp	Financial Restructuring	N/A	\$378.00	22.00	\$8,316.00
Paraprofessional Total:		22.00	\$8,316.00		
Total Hours / Fees Requested: 709.60 \$8					\$873,396.00

The listed hourly rates reflect an agreed-upon 10% discount on each timekeeper's standard rate, as discussed in the Debtors' Application for Entry of an Order Authorizing the Retention and Employment of Akin Gump Strauss Hauer & Feld LLP as Special Litigation Counsel for the Debtors and Debtors in Possession Effective as of the Petition Date [Docket No. 392].

ALL PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION (\$)
Partners	\$1,425.34	425.30	\$606,196.80
Senior Counsel/Counsel	\$1,071.29	181.30	\$194,225.40
Associates	\$798.24	81.00	\$64,657.80
Paraprofessionals	\$378.00	22.00	\$8,316.00
Blended All Timekeepers Rate:		709.60	\$873,396.00

Exhibit B

Task Code Summary

TASK CODE SUMMARY

Task Code	Matter	Hours	Value (\$)
2	Akin Gump Monthly and Interim Fee Applications	4.70	\$4,587.75
3	Retention of Professionals	124.90	\$134,950.95
4	Case Administration	11.70	\$14,346.45
5	Stone/KeyFi	311.90	\$410,914.35
6	Prime Trust	252.70	\$303,186.60
8	Hearings	3.70	\$5,409.90
TOTAL:		709.60	\$873,396.00

Exhibit C

Itemized Fees



CELSIUS CORE 221 RIVER STREET 9TH FLOOR, SUITE 9129 HOBOKEN, NJ 07030 ATTN: RON DEUTSCH Invoice Number 2006200 Invoice Date 09/28/22 Client Number 103606 Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/22:

MATTER SUMMARY OF TIME BILLED BY TASK:

	· · · · · · · · · · · · · · · · · · ·	HOURS	VALUE
0002	Akin Gump Monthly and Interim Fee	4.70	\$4,587.75
	Applications		
0003	Retention of Professionals	124.90	\$134,950.95
0004	Case Administration	11.70	\$14,346.45
0005	Stone/KeyFi	311.90	\$410,914.35
0006	Prime Trust	252.70	\$303,186.60
8000	Hearings	3.70	\$5,409.90
	TOTAL	709.60	\$873.396.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 13 of 55

CELSIUS CORE Page 2
Invoice Number: 2006200 September 28, 2022

D.	THE STATE OF THE S	T. 1		**	** 1
<u>Date</u> 07/13/22	Tkpr M P HURLEY	<u>Task</u> 0003	Correspondence with accounting team re invoicing issues (.7); consider billing issues in	<u>Hours</u> 2.20	<u>Value</u> \$3,514.50
			connection with same (.5); consider issues relating to 327(e) retention (1).		
07/13/22	M P HURLEY	0005	Review background materials relating to preparation of Stone complaint (.9); review article in	1.30	\$2,076.75
07/13/22	A PREIS	0004	connection with same (.4). Review materials re case administration.	0.50	\$798.75
07/14/22	M P HURLEY	0005	Review Mashinsky declaration in connection with preparation of Stone complaint.	1.00	\$1,597.50
07/15/22	M P HURLEY	0005	Confer with client re affidavit, Stone (.8); correspondence with Company team re Stone complaint (.3); call with same re same (.4); review materials re same (.5).	2.00	\$3,195.00
07/18/22 07/19/22	M P HURLEY M P HURLEY	0008 0005	Attend first day hearing. Comment on article concerning Celsius management (.7); prep for (.2) and participate in call with company re same (.6); review material relating to Stone complaint (2.4); draft correspondence to team re case status (.9).	3.00 4.80	\$4,792.50 \$7,668.00
07/19/22	M CHEN	0005	Conduct research (1.6) and draft email to Akin team (.6) analyzing potential causes of action; conduct further research re same (2.9); review case law re same (.9); draft email memorandum analyzing issues in connection with adversary proceedings (2.3).	8.30	\$6,909.75
07/20/22	M P HURLEY	0005	Review M. Chen research re adversary proceedings matters related to Stone (.8); correspondence with E. Scott re same (.3); correspondence with Company concerning information relating to Key-Fi issue (.3); call with E. Scott re status of complaint (.7).	2.10	\$3,354.75
07/20/22	M P HURLEY	0006	Correspondence with J. Kane re status of Prime Trust matter.	0.50	\$798.75
07/20/22	EM SCOTT	0005	Review documents regarding Stone dispute (.9); correspond with E. Scott re same (.3); analyze research regarding	3.10	\$3,473.55

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 14 of 55

CELSIUS CORE Page 3
Invoice Number: 2006200 September 28, 2022

<u>Valu</u>	<u>Hours</u>		<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
		potential adversary complaints (.8); call with M. Hurley re			
		status of complaint (.7); call with			
		litigation team re Stone (.4).			
\$448.2	0.40	Call with Akin litigation team	0006	E M SCOTT	07/20/22
		regarding Prime Trust matter			
		and dispute.			
\$378.0	0.30	Attend call with litigation team	0006	D L CHAPMAN	07/20/22
Ø504.0	0.40	re Prime Trust matters (partial).	0005	D.I. CHADMAN	07/20/22
\$504.0	0.40	Participate in call with litigation	0005	D L CHAPMAN	07/20/22
\$4,678.2	4.60	team re: Stone dispute. Prepare for (.2) and attend intro	0006	JP KANE	07/20/22
\$4,076.2	4.00	call with members of litigation	0000	JI KANE	07/20/22
		team re Prime Trust dispute (.4);			
		research re treatment of certain			
		related matters in bankruptcy			
		proceedings (2.1); review case			
		law in connection with same			
		(1.4); correspondence with M.			
		Hurley re status of Prime Trust			
0.40 < 0	0.40	work streams (.5).	0005	ID II IN	05/00/00
\$406.8	0.40	Attend call with members of	0005	JP KANE	07/20/22
		litigation team re Stone			
\$321.3	0.30	complaint and related disputes. Attend call with members of	0005	EE PARLAR	07/20/22
\$321.3	0.50	litigation team re Stone	0003	E E TAKLAK	07/20/22
		complaint (parital)			
\$428.4	0.40	Call with members of litigation	0006	EE PARLAR	07/20/22
4		team re Prime Trust dispute and			
		background.			
\$4,473.0	2.80	Review draft of Stone complaint	0005	M P HURLEY	07/21/22
		(1); provide comments on same			
		(1.1); call with Akin litigation			
		team members regarding			
¢(20.0	0.40	research findings (.7).	0002	MD HIDLEY	07/21/22
\$639.0	0.40	Begin preparation of 327(e)	0003	M P HURLEY	07/21/22
\$4,930.2	4.40	retention application. Call with M. Chen regarding	0005	E M SCOTT	07/21/22
ψπ,250.2	7.70	additional Stone adversary	0003	EW SCOTT	07/21/22
		complaint research (.5); analyze			
		additional research regarding			
		issues with respect to potential			
		adversary actions (3.2); call with			
		Akin litigation team members			
		regarding research results re			
Ф 252 О	0.20	Stone matter (.7).	0006	D.I. CHADAAN	07/01/00
\$252.0	0.20	Circulate research materials	0006	D L CHAPMAN	07/21/22
		concerning potential Prime Trust			
		claim (.1); correspond with J. Kane re same (.1).			
\$4,983.3	4.90	Research re Prime Trust matters	0006	JP KANE	07/21/22
Ψ¬,,203.3	٦.٧٥	(3); prepare summary of same	0000	JI KANL	07/21/22
		(1.4); review materials re			
		potential Prime Trust claim (.4);			
		correspond with D. Chapman re			
		same (.1).			
\$5,994.0	7.20	Call with E. Scott regarding	0005	M CHEN	07/21/22

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 15 of 55

CELSIUS CORE Page 4
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			follow up research for Stone		
			adversary complaint (.5); call with litigation team members		
			regarding research issues (.7);		
			continue researching issues		
			relating to adversary proceeding		
			actions re Stone matter (2.6);		
			review case law in connection		
			with same (1.8); draft		
			supplemental memorandum		
			analyzing potential Stone		
			adversary proceeding issues (1.1); revise same (.5).		
07/22/22	M P HURLEY	0005	Continue revising Stone	3.60	\$5,751.00
01122122	WIT HORDET	0003	complaint (2.6); review research	3.00	\$5,751.00
			re same (.6); call with team		
			concerning various aspects of		
			Stone action (.4).		
07/22/22	M P HURLEY	0006	Review research concerning	1.60	\$2,556.00
			Prime Trust claim (.6); comment		
			on same (.6); call with litigation		
			team re status of Prime Trust action (.4).		
07/22/22	M P HURLEY	0003	Call with J. Newdeck re 327(e)	1.30	\$2,076.75
01122122	WIT HOREET	0003	retention application (.3);	1.50	Ψ2,070.75
			correspondence with members of		
			Akin team re same (.5); consider		
			issues relating to Akin retention		
			application (.5).		
07/22/22	JF NEWDECK	0003	Various emails with Akin	4.40	\$5,148.00
			members re Celsius 327(e)		
			retention (.5); call with M. Hurley re same (.3); research		
			precedent re same (1.6); emails		
			with Akin re same (.5); consider		
			issues related to same (.3);		
			consider Schedule 1 parties (.4);		
			begin draft of 327(e) retention		
			application (.8).		
07/22/22	E M SCOTT	0005	Prepare detailed analysis of	4.50	\$5,042.25
			issues related to potential adversary complaints re Stone		
			matter (1.9); review additional		
			research in support of same (.9);		
			call with M. Chen regarding		
			inserts for draft analysis (.3);		
			review research regarding		
			potential claims (.8); participate		
			in call with litigation team		
			members regarding potential		
			adversary complaint actions (.4); call with D. Chapman re status		
			of Stone complaint (.2).		
07/22/22	E M SCOTT	0006	Participate in call with litigation	0.40	\$448.20
			team members regarding Prime		
			Trust updates.		
07/22/22	D L CHAPMAN	0006	Call with J. Kane re status of	0.20	\$252.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 16 of 55

CELSIUS CORE Page 5
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
07/22/22	D L CHAPMAN	0005	Prime Trust complaint.	0.60	\$756.00
07/22/22	D'L CHAPMAN	0003	Participate in call with E. Scott re: Stone complaint work	0.00	\$756.00
			streams (.2); attend call with		
			litigation team members re		
			complaint (.4).		
07/22/22	A PREIS	0003	Correspondence with Akin team	0.50	\$798.75
			members regarding 327(e)		
07/22/22	JP KANE	0006	application. Prepare summary of research	7.00	\$7,119.00
01122122	JI KANE	0000	regarding Prime Trust matters	7.00	\$7,119.00
			(2.2); calls with E. Parlar re		
			same (.4); attend call with		
			members of litigation team		
			regarding status of Prime Trust		
			matters (.4); research re		
			treatment of certain claims re Prime Trust matter (3.8); call		
			with D. Chapman re Prime Trust		
			work (.2).		
07/22/22	M CHEN	0005	Conduct follow up research	4.70	\$3,912.75
			regarding Stone adversary matter		
			issues (1.8); call with members		
			of litigation team regarding		
			Stone action (.4); draft inserts for email to client analyzing		
			same (2.2); call with E. Scott re		
			same (3).		
07/22/22	EE PARLAR	0005	Phone call with members of	0.30	\$321.30
			litigation team re Stone issues		
07/00/00		0006	(partial).	1.00	#1 0 71 00
07/22/22	E E PARLAR	0006	Correspondence with team members re Prime Trust analysis	1.00	\$1,071.00
			(.2); phone calls with J. Kane re		
			same (.4); attend call with		
			members of litigation team re		
			status of Prime Trust matters		
			(.4).		**
07/23/22	M P HURLEY	0006	Review research findings	0.60	\$958.50
			relating to Prime Trust claims (.3); correspond with litigation		
			team members re same (.3).		
07/23/22	M P HURLEY	0003	Correspondence with members	1.30	\$2,076.75
			of Akin team re retention matters		
			(.2); review correspondence with		
			Kirkland re same (.2);		
			correspond with accounting team		
			re same (.5); consider issues relating to same (.4).		
07/23/22	M P HURLEY	0005	Review research memorandums	2.50	\$3,993.75
			re Stone adversary		¥- ,
			considerations (1); review		
			research memorandum on		
			potential Stone adversary claims		
			(1.2); call with team re same		
07/23/22	JF NEWDECK	0003	(.3). Various communication with	0.20	\$234.00
V 112122	VI INDICIN	0003	, arroad communication with	0.20	ΨΔ3π.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 17 of 55

CELSIUS CORE Page 6
Invoice Number: 2006200 September 28, 2022

		<u>Task</u>		<u>Hours</u>	<u>Value</u>
			Akin members (.1) and Kirkland (.1) re Akin retention		
07/23/22	E M SCOTT	0005	application. Review research regarding potential Stone adversary claims	0.60	\$672.30
			(.3); participate in call with Akin litigation team regarding same		
			and next steps for potential		
07/22/22	D.I. CHADMAN	0005	adversary claims (.3).	0.20	¢252.00
07/23/22	D L CHAPMAN	0005	Participate in team call re: Stone (partial).	0.20	\$252.00
07/23/22	D L CHAPMAN	0006	Review legal research from J.	0.30	\$378.00
			Kane and E. Parlar re Prime		
05/00/00	ID WANT	0006	Trust complaint.	7.10	Φ5.106. 5 0
07/23/22	JP KANE	0006	Research certain claims in bankruptcy proceedings related	5.10	\$5,186.70
			to Prime Trust analysis (1.5);		
			review case law re same (1.5);		
			conduct analysis of same (.8);		
			prepare summary of research findings (1); correspondence		
			with team members regarding		
			same (.3).		
07/23/22	E E PARLAR	0006	Analyze background materials in	2.90	\$3,105.90
			connection with Prime Trust		
			litigation analysis (1.3); analyze research in connection with		
			same (.7); correspondence re		
			same with lit team members (.3);		
			conduct research in connection		
			with Prime Trust litigation		
07/24/22	M P HURLEY	0005	analysis (.6). Review company documents in	6.90	\$11,022.75
07721722	WITHOREET	0002	connection with Stone matter	0.50	Ψ11,022.73
			(.9); consider issues related to		
			same (.6) review corporate		
			analysis re same (.6); further review of related company		
			agreements (1.6); revise Stone		
			complaint (2.8); correspond with		
			E. Miller re same (.4).		*
07/24/22	M P HURLEY	0003	Correspondence with Akin team members re 327(e) retention (.3);	0.90	\$1,437.75
			call with J. Newdeck re same		
			(.2); comment on portions of		
			327(e) retention application (.4).		
07/24/22	J F NEWDECK	0003	Continue to draft Akin 327(e)	4.30	\$5,031.00
			application (3.8); various internal emails with Akin		
			members re same (.3); call with		
			M. Hurley re same (.2).		
07/24/22	E M SCOTT	0005	Review research from E. Miller	0.10	\$112.05
			in support of potential adversary		
07/24/22	E N MILLER	0005	complaint. Review Company corporate	1.10	\$1,232.55
U1124122	EN WIILLEN	0003	documents re Stone matter (.7);	1.10	φ1,232.33
			correspond with M. Hurley re		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 18 of 55

CELSIUS CORE Page 7
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	(4)	<u>Hours</u>	Value
07/24/22	D L CHAPMAN	0005	same (.4). Review background materials in	0.40	\$504.00
0,7,2 1,722		0000	connection with preparation of	00	φεσσσ
			Stone complaint.		
07/24/22	JP KANE	0006	Conduct research regarding	5.30	\$5,390.10
			potential Prime Trust claims (1.3); review case law in		
			connection with same (1); draft		
			email memo re same (2.2);		
			consider same in context of		
			bankruptcy pro-ceeding (.8).		
07/25/22	M P HURLEY	0005	Review corporate documents in	6.00	\$9,585.00
			connection with Stone analysis		
			(1.3); consider issues re same (1.1); confer with D. Chapman		
			re same (.5); continue revision of		
			complaint (2.6); call with		
			Celsius and Akin teams		
0=10=100			concerning Stone matter(.5).	4.40	0.1 0.1
07/25/22	M P HURLEY	0003	Internal correspondence re	1.10	\$1,757.25
			retention application (.5); correspondence with A. Preis re		
			retention issues (.5); consider		
			issues re conflict report (.1).		
07/25/22	B R KEMP	0003	Review conflict reports re	6.00	\$2,268.00
			parties connected to Debtors (4);		
			analyze data re same (1.2);		
			update summary charts with data from same (.3); update Master		
			Summary Chart re same (.5).		
07/25/22	JF NEWDECK	0003	Continue to draft Akin retention	5.70	\$6,669.00
			application (3); review precedent		
			re same (2); various internal		
			communications re same (.5); communications with Kirkland		
			re same (.2).		
07/25/22	E M SCOTT	0005	Participate in call with Celsius	3.00	\$3,361.50
			and Akin teams regarding Stone		
			matter (.5); review relevant		
			agreements related to Stone complaint (.5); conduct analysis		
			of same (.7); prepare		
			memorandum regarding analysis		
			in support of potential adversary		
			complaint (1.3).		
07/25/22	E N MILLER	0005	Call with Celsius legal and Akin	2.10	\$2,353.05
			litigation teams re Stone matter (.5); review corporate issues re		
			same (.9); draft summary email		
			re same (.7).		
07/25/22	D L CHAPMAN	0005	Review corporate documents re	1.30	\$1,638.00
			Stone matter (.8); confer with M.		
07/25/22	A PREIS	0003	Hurley re same (.5).	1.00	¢1 507 50
U1123122	A FREIS	0003	Correspondence with members of Akin team regarding retention	1.00	\$1,597.50
			application (.5); correspondence		
			with M. Hurley re same (.5).		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 19 of 55

CELSIUS CORE	Page 8
Invoice Number: 2006200	September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
07/25/22	JP KANE	0006	Conduct research regarding claims in connection with Prime Trust prepetition transactions	2.10	\$2,135.70
			(1.7); draft summary of research		
		222	findings re same (.4).	0.50	*12 0
07/26/22	M P HURLEY	0005	Exchange correspondence with	8.50	\$13,578.75
			Celsius team concerning Stone complaint and causes of action		
			(.6); continue revising Stone		
			complaint (4.4); review of		
			relevant schedules in connection		
			with complaint review (2.1); call		
			with Akin and co-counsel regarding further investigation re		
			Stone adversary proceeding (.4);		
			follow up with same re same		
			(.6); confer with litigation team		
7/26/22	MD HIDLEN	0002	re progress on Stone matters (.4).	1.10	ф1.757.05
07/26/22	M P HURLEY	0003	Calls with accounting team and J. Newdeck re retention (.5);	1.10	\$1,757.25
			consider issue related to		
			retention application (.1); emails		
			with J. Newdeck re same (.5).		
)7/26/22	J F NEWDECK	0003	Email to Akin para team re	2.20	\$2,574.00
			parties in interest (.1); consider accounting information for		
			retention application (.7);		
			communications to M. Hurley re		
			same (.5); call with M. Hurley		
			and accounting team re same		
			(.5); review accounting response(.2); email to accounting re same		
			(.2), chain to decounting it same (.2).		
7/26/22	E M SCOTT	0005	Review additional research and	1.70	\$1,904.85
			analysis regarding Stone		
			adversary complaint matter (.9);		
			participate in call with Akin and co-counsel regarding next steps		
			for potential adversary actions		
			(.4); participate in calls with the		
			lit team regarding status of Stone		
07/26/22	E N MILLER	0005	work streams (.4). Review summary of Stone	1.10	\$1,232.55
11/20/22	EN WILLER	0003	analysis (.3); revise same (.3);	1.10	\$1,232.33
			consult case law in connection		
			with same (.5).		
7/26/22	D L CHAPMAN	0006	Continue review of key	3.30	\$4,158.00
			background materials re Prime		
			Trust (2.7); follow-up email to team re: same (.2); participate in		
			team call with Akin re status of		
			work streams (.4).		
07/26/22	D L CHAPMAN	0005	Review (.2) and edit (.3) insert	0.50	\$630.00
17/26/22	ID VANE	0006	to Stone complaint.	2 10	¢2 152 70
07/26/22	JP KANE	0006	Prepare documents regarding Prime Trust prepetition	3.10	\$3,152.70

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 20 of 55

CELSIUS CORE Page 9
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			with team re same (.2); attend call with members of litigation		
			team re status of Prime Trust work streams (.4).		
07/26/22	JP KANE	0005	Attend call with members of	0.40	\$406.80
07/20/22	JI KANL	0003	litigation team re status of Stone	0.40	Ψ+00.00
07/26/22	M CHEN	0006	workstreams.	0.40	\$222.00
07/26/22	M CHEN	0000	Call with members of Litigation team re Prime Trust work	0.40	\$333.00
			streams.		
07/26/22	M CHEN	0005	Conduct research re Stone	4.20	\$3,496.50
			matter (2.1); draft email memo		
			re same (1.3); correspondence		
			with members of litigation and		
			Celsius team regarding further		
			investigation re Stone complaint (.4); attend call with members of		
			litigation team re status of Stone		
			complaint (.4).		
07/26/22	E E PARLAR	0006	Call with members of litigation	0.30	\$321.30
			team re Prime Trust matters		
			(partial).		
07/27/22	M P HURLEY	0005	Calls with Celsius in house legal	7.40	\$11,821.50
			team regarding draft Stone		
			complaint (2.3); send email update to D. Chapman re same		
			(.3); further revise draft Stone		
			complaint (2.3); review relevant		
			materials in connection with		
			revision of same (2); comment		
			on memo concerning various		
			Stone adversary issues (.4); draft		
07/27/22	M P HURLEY	0003	email to M. Chen re same (.1). Emails with accounting team	1.60	\$2,556.00
01/21/22	WII HORDEI	0003	and J. Newdeck re accounting	1.00	Ψ2,330.00
			information for Akin retention		
			application (.5); review materials		
			related to retention application		
			(.5); correspondence with A.		
07/27/22	B R KEMP	0003	Preis re same (.6). Review schedules in connection	1.60	\$604.80
01121122	D K KLWII	0003	with conflict review (.2); update	1.00	\$004.00
			Debtors conflict summary chart		
			(.8); confer with J. Newdeck re		
			status (.1); update Schedule 1		
07/07/00	LE MEMBECH	0002	(.5).	1.60	ф1 0 72 00
07/27/22	JF NEWDECK	0003	Internal emails with accounting	1.60	\$1,872.00
			and M. Hurley re accounting information for retention		
			application (.5); analysis of		
			issues re same (.5); confer with		
			B. Kemp re conflict review (.1);		
			comment on draft Schedule 1		
			(.2); email to Kirkland re		
			retention application (.1); review portions of Akin retention		
			application (.2).		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 21 of 55

CELSIUS CORE Page 10
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
07/27/22	E M SCOTT	0005	Review M. Hurley comments to Stone matter research memorandum.	0.20	\$224.10
07/27/22	D L CHAPMAN	0006	Review draft Prime Trust complaint (1.9); turn multiple rounds of comments to same (1.1); review key documents and emails in connection therewith (.8).	3.80	\$4,788.00
07/27/22	A PREIS	0003	Correspondence with M. Hurley regarding retention application issues (.6); review portions of Akin retention application (.4).	1.00	\$1,597.50
07/27/22	JP KANE	0006	Prepare documents in connection with analysis of Prime Trust prepetition transactions.	0.40	\$406.80
07/27/22	M CHEN	0005	Revise research memorandum to Celsius regarding various issues in connection with KeyFi agreements (.7); incorporate M. Hurley comments to same (.3).	1.00	\$832.50
07/28/22	M P HURLEY	0006	Confer with D. Chapman, J. Kane re prep of Prime Trust complaint.	0.30	\$479.25
07/28/22	M P HURLEY	0005	Review correspondence concerning Stone complaint (.4); revise same (1.2); review memo re Stone claims (.7); comment on same (.7); email E. Scott re same (.1).	3.10	\$4,952.25
07/28/22	M P HURLEY	0003	Review internal correspondence conflict reports and schedules (.2); consider issues related to same (.6); confer with J. Newdeck re disclosure schedule (.4); consider issues re same (.1).	1.30	\$2,076.75
07/28/22	JF NEWDECK	0003	Review conflict reports and schedule (3); emails with Akin team re same (.2); update Akin retention application (1.1); analysis of conflict information for disclosure schedule (.8); confer with M. Hurley re same (.4); emails to Kirkland re retention application and PII list (.1); review issues re 327(e) engagement letter (.2).	5.80	\$6,786.00
07/28/22	E M SCOTT	0005	Revise memorandum regarding Stone claims in light of comments from M. Hurley.	0.40	\$448.20
07/28/22	E N MILLER	0005	Review (.4) and revise (.6) memo on corporate analysis re Stone matter; correspond to M. Chen re same (.3).	1.30	\$1,456.65
07/28/22	D L CHAPMAN	0006	Confer with J. Kane and M. Hurley re: Prime Trust complaint (.3); review key	2.40	\$3,024.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 22 of 55

CELSIUS CORE Page 11
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			background materials (.9); draft memorandum re: same (.7);		
			confer with J. Kane re: same		
			(.5).		
07/28/22	JP KANE	0006	Review various corporate	6.70	\$6,813.90
			agreements in connection with		
			analysis of Prime Trust prepetition transactions (3.5);		
			confer with D. Chapman re same		
			(.5); prepare correspondence to		
			members of litigation team		
			regarding same (2.4); confer		
			with M. Hurley and D. Chapman re status of Prime Trust		
			complaint (.3).		
07/28/22	M CHEN	0005	Correspondence with E. Miller	1.40	\$1,165.50
			re Stone research memorandum		
			(.3); revise section of research		
			memorandum in response to comments from E. Miller and M.		
			Hurley (1.1).		
07/29/22	M P HURLEY	0005	Review comments from Celsius	1.00	\$1,597.50
			re Stone complaint (.3);		
			conference call with A. Mashinsky, Celsius team and M.		
			Chen re same (.5); draft email re		
			Stone research memo to Celsius		
			team (.2).		
07/29/22	M P HURLEY	0003	Review portion of retention	1.60	\$2,556.00
			application (6); comment on same (.5); internal		
			correspondence re same (.5).		
07/29/22	JF NEWDECK	0003	Review internal comments to	3.00	\$3,510.00
			retention application (.3);		
			consider questions re same (.6); internal emails to Akin team re		
			same (.2); update retention		
			application re same and		
			disclosures (1); review updated		
			schedules (.4); internal emails		
			with Akin team members re Akin retention application		
			comments and questions (.5).		
07/29/22	D L CHAPMAN	0006	Review research memorandum	2.30	\$2,898.00
			re Prime Trust prepetition		
			transactions (.3), continue review of key documentation in		
			connection with same (1.1);		
			follow-up correspondence to M.		
			Hurley and J. Kane re: questions		
			on same (.5); email re: draft		
			Prime Trust complaint with J. Kane (.4).		
07/29/22	A PREIS	0003	Comment on retention	1.50	\$2,396.25
	- -		application (.7); review materials		· ,= · · ·
			related to same (.3);		
			correspondence with Akin team		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 23 of 55

Page 12 September 28, 2022

CELSIUS CORE Invoice Number: 2006200

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			re retention application		
07/29/22	JP KANE	0006	comments (.5). Review agreements in connection with analysis of Prime Trust prepetition	3.70	\$3,762.90
			transactions (1); prepare documents in connection with same (1.8); review questions re research from D. Chapman (.5); follow up correspondence with D. Chapman re Prime Trust		
			complaint (.4).		
07/29/22	M CHEN	0005	Call with A. Mashinsky, Celsius team and M. Hurley regarding draft Stone complaint.	0.50	\$416.25
07/30/22	M P HURLEY	0005	Revise draft of Stone complaint.	0.90	\$1,437.75
07/30/22	M P HURLEY	0006	Review correspondence re open questions re Prime Trust research.	0.20	\$319.50
07/30/22	JP KANE	0006	Prepare documents in connection	3.80	\$3,864.60
			with analysis of Prime Trust		•
			prepetition transactions (.3); conduct review of same (1.5); revise same (2).		
07/31/22	M P HURLEY	0005	Call with Celsius team and M.	3.40	\$5,431.50
			Chen regarding Stone complaint		
			(1.5); call with Kirkland, Latham and M. Chen re same (.9);		
			follow up with D. Chapman re		
			same (.2); confer with Celsius		
			legal re same (.2); call with Latham re same (.4); confer with		
			E. Scott re same (.2).		
07/31/22	M P HURLEY	0006	Call with litigation team and	1.30	\$2,076.75
			Celsius re Prime Trust complaint (1.1); participate in prep call		
			with client and D. Chapman in		
			advance of same (.1); follow up		
			correspondence D. Chapman re same (.1).		
07/31/22	E M SCOTT	0005	Review updated draft Stone	1.40	\$1,568.70
			adversary complaint and related		
			analysis (1.2); confer with M. Hurley re same (.2).		
07/31/22	D L CHAPMAN	0006	Call with client and M. Hurley in	3.70	\$4,662.00
			preparation for full team call re		
			Prime Trust complaint (.1);		
			follow-up communications with		
			correspondence with M. Hurley		
			re: same (.1); review materials		
			re: Prime Trust (1); follow-up with J. Kane re: same (.3).		
			J. Kane re: same (.3); participate in call with Kirkland and Latham re same (.8); follow-up correspondence with M. Hurley re: same (.1); review materials re: Prime Trust (1); follow-up		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 24 of 55

CELSIUS CORE Page 13
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
07/31/22	D L CHAPMAN	0005	Turn edits to Stone complaint (1); correspond with M. Hurley re same (.2).	1.20	\$1,512.00
07/31/22	JP KANE	0006	Prepare documents in connection with analysis of Prime Trust prepetition transactions (1.7); attend call with Akin and Celsius re same(1.1); follow up correspondence with D. Chapman re same (.3); correspond with D. Chapman re Prime Trust material preparation (.3).	4.60	\$4,678.20
07/31/22	M CHEN	0005	Confer with M. Hurley and members of Celsius team regarding draft Stone complaint (1.5); call with M. Hurley, Kirkland and Latham regarding same (.9).	2.40	\$1,998.00
08/01/22	M P HURLEY	0005	Call with Company re information for Stone complaint (1.5); revise complaint (3.1); prepare documentation re same (.9); email same to Company (.1).	5.60	\$8,946.00
08/01/22	B R KEMP	0003	Review Notice Appointing Committee (.1); draft email to conflict re committee and committee professionals (.6); update Master Summary Chart (.2); review committee report (.5); analyze data re same (.3); update Master Summary Chart (.1); review committee professional report (.3); analyze data (.1); update Master Summary Chart (.1); update Schedule 1 (.3); update Schedule 2 (.3).	2.90	\$1,096.20
08/01/22	JF NEWDECK	0003	Review precedent re retention application (1.1); update retention application and schedules re same (1.2); emails to Kirkland re retention application filings (.3); consider PII names re conflict reports (.5).	3.10	\$3,627.00
08/01/22	D L CHAPMAN	0006	Confer with J. Kane re: Prime Trust (.7); review key documents (.6); draft short memorandum re: same (.8).	2.10	\$2,646.00
08/01/22	JP KANE	0006	Confer with D. Chapman re Prime Trust and complaint prep (.7); draft portion of adversary complaint in connection with certain prepetition transactions (2.4); review key documents in connection with complaint	5.10	\$5,186.70

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 25 of 55

CELSIUS CORE Page 14
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
08/01/22	M CHEN	0005	preparation (2). Attend call with Company re	1.50	\$1,248.75
08/02/22	M P HURLEY	0005	facts for Stone complaint. Call with co-counsel re Stone	8.30	\$13,259.25
00/02/22	MT HURLET	0003	complaint (.3); exchange correspondence with Company re information gathering for same (.3); calls with Company re same (.3); revise Stone complaint (4.2); review documents concerning	8.30	\$13,239.23
			Stone/KeyFi (.7); prep for (.2) and attend (1) call with Akin and Company members re same; call with Company member re related documents (.7); confer with D. Chapman re document		
08/02/22	M P HURLEY	0006	analysis (.6). Call with D. Chapman and J. Kane re Prime Trust complaint	0.60	\$958.50
08/02/22	JF NEWDECK	0003	preparation. Various internal emails with Akin and with Kirkland re status of retention applications (.5); consider issues re same (.3); review Kirkland draft retention application (.3); update Akin application re same (.3); confer with A. Preis re open issues on retention application (.2); follow up with accounting re same (.2); update Akin retention application (.4); various communications with E. Reeves re Akin application (.7); consideration of issues re same (.6).	3.50	\$4,095.00
08/02/22	E M SCOTT	0005	Call with D. Chapman regarding next steps for potential Stone adversary actions (.3); review correspondence re same (.2).	0.50	\$560.25
08/02/22	D L CHAPMAN	0006	Review key background materials re Prime Trust (.6); draft memorandum re: research question re Prime Trust complaint (1.4); call with M. Hurley and J. Kane re: same (.6); draft follow-up memorandum (1); follow up calls with J. Kane re: Prime Trust complaint and next steps in adversary proceeding (.7).	4.30	\$5,418.00
08/02/22	D L CHAPMAN	0005	Call with E. Scott re: Stone workstreams (.3); confer with M. Hurley re document analysis (.6); turn edits to Stone complaint (.4).	1.30	\$1,638.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 26 of 55

CELSIUS CORE Page 15
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
08/02/22	A PREIS	0003	Correspond with members of Akin and Kirkland teams re retention applications (.5);	1.00	\$1,597.50
08/02/22	JP KANE	0006	confer with J. Newdeck re open issues on retention application (.2); consider issues re same (.3). Prepare sections of adversary complaint in Prime Trust matter (2.7); review relevant Company documents in connection with	6.10	\$6,203.70
08/02/22	M CHEN	0005	same (2.1); attend call with D. Chapman and M. Hurley re same (.6); multiple follow-up calls with D. Chapman re same (.7). Call with members of Celsius team and M. Hurley regarding investigation (1); follow up call	2.00	\$1,665.00
			with Company member regarding same (.7); review materials re same (.3).		
08/02/22	E N REEVES	0003	Review (1.6) and revise (2.3) 327e retention application; correspondence with J. Newdeck re same (.7).	4.60	\$2,939.40
08/03/22	M P HURLEY	0003	Work on retention application (.3); correspond with Akin team re same (.3).	0.60	\$958.50
08/03/22	M P HURLEY	0005	Confer with various Company members re in connection with preparation of Stone complaint (.5); review additional materials (.6); exchange correspondence with team re same (.4); revise Stone complaint (3); call with Akin, FTI and Latham re document gathering (.5).	5.00	\$7,987.50
08/03/22	B R KEMP	0004	Circulate daily update to	0.30	\$113.40
08/03/22	JF NEWDECK	0003	attorney team. Various internal communications re status of Akin retention application and open issues.	0.30	\$351.00
08/03/22	EM SCOTT	0005	Review updates regarding document collection and review efforts related to Stone matter (.2); analyze certain Company documents (.8); confer with Celsius team members regarding same (.3); participate in call with Akin, FTI and Latham regarding document collection and review (.5); correspondence with same	2.00	\$2,241.00
08/03/22	D L CHAPMAN	0006	regarding same (.2). Participate on call with M. Hurley and J. Kane re Prime Trust complaint (.6); turn edits to draft of same (3.1); review	6.80	\$8,568.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 27 of 55

CELSIUS CORE Page 16
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			key materials in connection with drafting complaint (2.4); calls throughout day with J. Kane re:		
			same (.7).		
08/03/22	D L CHAPMAN	0005	Participate in call with Akin, FTI and Latham re: document review	0.40	\$504.00
08/03/22	JP KANE	0006	in Stone matter (partial). Prepare sections of Prime Trust complaint.	0.40	\$406.80
08/03/22	M CHEN	0005	Confer with members of Celsius and Akin regarding Stone matters (.5); conduct research re same (1.8); review case law re same (.8); draft memorandum re research findings (.7).	3.80	\$3,163.50
08/03/22	E N REEVES	0003	Correspondence with Akin team re retention application (.3); revise retention application (.9); combine retention application with schedules (.4).	1.60	\$1,022.40
08/04/22	M P HURLEY	0005	Confer with Celsius re Stone complaint (.5); review Mashinsky information re same (.7); correspondence with special committee re same (.2); review Stone interview (.9); address searches for documents (.4); revise Stone complaint (.9).	3.60	\$5,751.00
08/04/22	M P HURLEY	0006	Call with Latham and Akin team re Prime Trust complaint considerations (.5); review materials from Latham re same (.2); confer with members of litigation team re search terms re same (.1).	0.80	\$1,278.00
08/04/22	M P HURLEY	0003	Review internal correspondence re questions concerning Akin	0.30	\$479.25
08/04/22	B R KEMP	0004	retention application. Confer with E. Reeves re ECF notifications for M. Hurley (.1); effect same (.1).	0.20	\$75.60
08/04/22	JF NEWDECK	0003	Various internal communications re status of Akin retention application and timing considerations (.5); review status of same and open issues (.9).	0.90	\$1,053.00
08/04/22	E M SCOTT	0006	Emails to litigation team members regarding search terms re Prime Trust matter.	0.10	\$112.05
08/04/22	D L CHAPMAN	0006	Outline questions in connection with Prime Trust action (1); review key additional documents in connection with preparation of complaint (1.2); confer with J. Kane re: complaint (.2); attend call with Akin team and Latham	2.90	\$3,654.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 28 of 55

CELSIUS CORE Page 17
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
00/04/22	A DDCIC	0002	re same (.5).	0.20	¢210.50
08/04/22	A PREIS	0003	Internal communication re retention application with members of Akin team.	0.20	\$319.50
08/04/22	JP KANE	0006	Revise adversary complaint in connection with prepetition transactions (2.1); review of corporate agreements in connection with same (.9); confer with D. Chapman re same (.2); attend call with members of Akin Gump litigation team and	3.70	\$3,762.90
08/04/22	EN REEVES	0004	Latham team re same (.5). Confer with B. Kemp re docket	0.10	\$63.90
08/05/22	M P HURLEY	0005	updates for M. Hurley. Call with Company regarding information for Stone complaint (.7); call with Akin, Kirkland and Company re Stone	4.90	\$7,827.75
			complaint (.8); revise complaint		
08/05/22	M P HURLEY	0003	(3.4). Review of Akin retention application (.9); correspondence	1.10	\$1,757.25
08/05/22	B R KEMP	0004	with Akin team re same (.2). Monitor and circulate daily	0.30	\$113.40
08/05/22	BR KEMP	0003	docket updates to attorney team. Prepare conflict review emails	10.20	\$3,855.60
08/05/22	JF NEWDECK	0003	(1.4); prepare conflict review chart (2.5); confer with J. Newdeck re conflict issues and questions (.5); review and analyze data re conflict reports (4.7); update summary chart (.8); confer with J. Newdeck re conflicts (.1); prepare email to conflicts re above (.2). Review filed Kirkland application (.3); review client comment re Akin retention application (.2); update Akin Schedules re same (1); confer with B. Kemp re conflict issues and related questions (.5); review reports re same (.7); confer with B. Kemp re conflicts (.5); various internal communications re Akin retention application (.6); emails with E. Reeves re updates to schedules (.5).	3.90	\$4,563.00
08/05/22	D L CHAPMAN	0005	Participate in call with Akin, Kirkland and Company re: Stone complaint.	0.80	\$1,008.00
08/05/22	D L CHAPMAN	0006	Review key background materials re: Prime Trust (2); turn multiple edits to complaint based on same (.7); confer with	3.60	\$4,536.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 29 of 55

CELSIUS CORE Page 18
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			J. Kane re: same (.5); review J. Kane legal research re same (.3)		
			and follow-up considerations re		
			same (.1).		
08/05/22	A PREIS	0003	Internal correspondence	0.20	\$319.50
			regarding filing of retention		
08/05/22	JP KANE	0006	application. Confer with D. Chapman	2.40	\$2,440.80
06/03/22	JI KANE	0000	regarding Prime Trust claims	2.40	\$2,440.00
			(.5); prepare adversary		
			complaint in connection with		
			same (1.1); conduct research		
			claimer same (.5); email research		
00/05/22	M CHEN	0005	findings to D. Chapman (.3).	1.10	¢015.75
08/05/22	M CHEN	0005	Call with Kirkland and Company regarding Stone	1.10	\$915.75
			complaint (.8); revise notes from		
			same (.3).		
08/05/22	E N REEVES	0003	Internal correspondence re	2.40	\$1,533.60
			retention application (.6); review		
			schedules for redacted		
			information (.9); revise retention		
			application (.4); correspond with J. Newdeck re same (.5).		
08/06/22	M P HURLEY	0005	Review draft of Stone complaint	3.50	\$5,591.25
			(1.1); revise complaint (2.4).		40,000
08/06/22	J F NEWDECK	0003	Review Akin retention	2.40	\$2,808.00
00/05/00	M.D. IMIDI EM	0005	application for final edits.	2.50	Φ.5. 5.0.1. 2. 5.
08/07/22	M P HURLEY	0005	Review materials re Stone	3.50	\$5,591.25
			complaint (1); review (.7) and revise (1.8) complaint.		
08/07/22	JF NEWDECK	0003	Update Akin 327(e) retention	2.20	\$2,574.00
			application and related schedules		. ,
			for final filing version.		
08/08/22	M P HURLEY	0005	Revise Stone complaint (5);	6.40	\$10,224.00
			correspondence with Celsius		
			team members re Stone transactions (.4); review		
			published material re same (.4);		
			review information from		
			Company party and		
			correspondence re same (.6).		
08/08/22	M P HURLEY	0006	Review Prime Trust related	0.60	\$958.50
			information (.4); call with D. Chapman and J. Kane re		
			complaint (.2).		
08/08/22	M P HURLEY	0003	Review (.2) and revise (.4)	0.90	\$1,437.75
			application; correspondence with		
			Akin team re finalizing Akin		
00/00/22	I F NEWDECK	0002	retention (.3).	2.10	e2 (27 00
08/08/22	JF NEWDECK	0003	Internal emails with Akin members re finalizing Akin	3.10	\$3,627.00
			retention application (.4); review		
			citations therein (.2); review		
			retention application for filing		
			(1.5); emails with Kirkland (.2)		
			and internally (.3) re same;		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 30 of 55

CELSIUS CORE Page 19
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	1 11 7 7	<u>Hours</u>	<u>Value</u>
			correspond with E. Reeves re redacted and unredacted		
08/08/22	D L CHAPMAN	0006	applications (.5). Review draft Prime Trust complaint (.6); call with J. Kane	0.80	\$1,008.00
08/08/22	D L CHAPMAN	0005	and M. Hurley re: same (.2). Review materials re: Stone	0.20	\$252.00
08/08/22	A PREIS	0003	complaint. Correspondence with Akin team re finalizing retention	0.30	\$479.25
08/08/22	JP KANE	0006	application. Correspondence to members of Akin Gump litigation team regarding revisions to Prime	0.30	\$305.10
08/08/22	E N REEVES	0003	Trust complaint (.1); call with M. Hurley and D. Chapman re draft of same (.2). Update retention application	5.60	\$3,578.40
08/08/22	EN REEVES	0003	(1.9); update related schedules(.7); review retention application(.6); prepare redacted and	3.00	\$3,378.40
			unredacted version of application (.5); correspond with J. Newdeck re same (.5); correspond with Kirkland re same (.3); draft retention application notice (1.1).		
08/09/22	M P HURLEY	0005	Call with A. Mashinsky re prep of Stone complaint (.9); call with Celsius team concerning various issues re same (1); review FTI correspondence (.3); revise Stone complaint (3.1); review background materials in connection with drafting same	9.10	\$14,537.25
			(2.1); attention to Stone interview (1.2); confer with D. Chapman and M. Chen re Stone interview (.5).		
08/09/22	B R KEMP	0004	Circulate calendar invites to attorney team re hearing dates and deadlines	0.20	\$75.60
08/09/22	JF NEWDECK	0002	Internal emails re task codes for monthly billing.	0.30	\$351.00
08/09/22	D L CHAPMAN	0005	Listen to Stone interview (1.2); confer with M. Hurley and M. Chen re: same (.5); review search terms re Stone matters (.4); review additional Stone	2.40	\$3,024.00
08/09/22	JP KANE	0006	documents (.3). Conduct further research on potential actions under the bankruptcy code for Prime Trust (1.1); review case law re same (1); compose email with findings	3.00	\$3,051.00
08/09/22	M CHEN	0005	from research re same (.9). Attend call between M. Hurley	1.40	\$1,165.50

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 31 of 55

CELSIUS CORE Page 20 Invoice Number: 2006200 September 28, 2022

<u>Valu</u>	<u>Hours</u>		<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
		and Celsius team regarding			
		Stone litigation (1); confer with M. Hurley and D. Chapman re			
		record Stone interview (partial)			
		(.4).			
\$127.8	0.20	Attend to administrative tasks re	0004	E N REEVES	08/09/22
\$4,792.5	3.00	objection deadlines. Comment on search terms for	0005	M P HURLEY	08/10/22
\$ 4 ,792.5	3.00	Stone documents (.4); confer	0003	WII HORLET	06/10/22
		with litigation team re same (.2);			
		analysis of issues re same (.6);			
		review comments from Celsius			
		(.4); respond to same (.4); prep			
		for call with special committee			
		(.3); attend call with special			
		committee re Stone document			
\$1,597.5	1.00	review and next steps (.7). Comment on draft Prime Trust	0006	M P HURLEY	08/10/22
Ψ1,577.5	1.00	complaint (.4); call with D.	0000	WII HOREEI	00/10/22
		Chapman re same (.2); review			
		related documents re same (.4).			
\$585.0	0.50	Attention to billing memo.	0004	J F NEWDECK	08/10/22
\$4,482.0	4.00	Review search term hit reports re	0005	E M SCOTT	08/10/22
		Stone matter (.3); confer with			
		litigation team members			
		regarding same (.2); participate in call with special committee			
		regarding same and next steps			
		(.7); analyze research regarding			
		potential evidentiary issues			
		(1.7); review updated draft Stone			
		complaint (1.1).			
\$252.0	0.20	Call with M. Hurley re: Prime	0006	D L CHAPMAN	08/10/22
¢4.022.0	2.20	Trust complaint.	0005	D.I. CHADMAN	00/10/22
\$4,032.0	3.20	Strategize re: document review parameters (.9); confer with	0005	D L CHAPMAN	08/10/22
		members of litigation team re:			
		same (.2); send memorandum to			
		FTI re: same (.7); participate in			
		call with special committee re:			
		Stone complaint (.7); review			
		latest edits to Stone complaint			
\$479.2	0.30	(.7). Correspondence with company	0004	A PREIS	08/10/22
ψ477.2	0.50	re case status and related	0004	A TREIS	00/10/22
		updates.			
\$1,932.3	1.90	Continue research re certain	0006	J P KANE	08/10/22
		actions under the bankruptcy			
		code re Prime Trust matter (1.5);			
6740.2	0.00	revise summary of same (.4).	0007	M CHEN	00/10/22
\$749.2	0.90	Attend call with FTI regarding searches of relevant document	0005	M CHEN	08/10/22
		(.5); communications to			
		paralegal team regarding Stone			
		interview (.4).			
\$127.8	0.20	Correspondence to Akin team re	0003	E N REEVES	08/10/22
		retention matters.			

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 32 of 55

CELSIUS CORE Page 21
Invoice Number: 2006200 September 28, 2022

Date	Tkpr	<u>Task</u>		Hours	<u>Value</u>
08/11/22	M P HURLEY	0005	Review client materials related to Stone matter (.6); calls with	5.00	\$7,987.50
			Celsius and Akin concerning		
			factual background for Stone		
			complaint (1.2); confer with		
			Latham re same (.1); further		
			revisions to complaint (2.2);		
			attend call with lit team members re research (.5); confer		
			with D. Chapman re Stone		
			document review (.4).		
08/11/22	M P HURLEY	0003	Correspondence with team	0.80	\$1,278.00
			concerning retention matters.		
08/11/22	E M SCOTT	0005	Review documents regarding	1.00	\$1,120.50
			Stone evidentiary considerations		
			(.2); call with litigation team members regarding research (.5);		
			further review of documents		
			regarding same (.3).		
08/11/22	D L CHAPMAN	0005	Participate in call with Akin and	1.80	\$2,268.00
			client re: facts for Stone		
			complaint (1.2); review search		
			parameters re: Stone document		
			review (.2); confer with M. Hurley re: same (.4).		
08/11/22	D L CHAPMAN	0006	Turn multiple rounds of edits to	4.50	\$5,670.00
00,,			Prime Trust complaint (2.1);		42,07000
			review J. Kane legal research re		
			potential claims re same (1.2);		
			correspond with J. Kane re same		
			(1); follow-up with same re: same (.2).		
08/11/22	JP KANE	0006	Correspond with D. Chapman	2.10	\$2,135.70
00/11/22		0000	regarding potential Prime Trust	2.10	Ψ2,133.70
			claim under the bankruptcy code		
			(1); follow up correspondence		
			with same re supplemental		
			questions (.2); conduct research		
08/12/22	M P HURLEY	0005	on supplemental questions (.9). Correspondence with Celsius re	7.30	\$11,661.75
00/12/22	WII HORLEI	0003	Stone complaint (1.1) analyze	7.50	\$11,001.75
			issues related to same (.7);		
			review (1.3) and revise (1.9)		
			complaint; confer with litigation		
			team re same (.6); further revise		
			complaint (.8); provide same to Special Committee with cover		
			letter (.9).		
08/12/22	M P HURLEY	0006	Review revised Prime Trust	1.10	\$1,757.25
			complaint (.6); call with D.		•
			Chapman and J. Kane re Prime		
00/12/22	EM COOTT	0005	Trust complaint (.5).	2.50	¢2 021 75
08/12/22	E M SCOTT	0005	Review updated draft Complaint (1.7); confer with litigation team	3.50	\$3,921.75
			members regarding same (.6);		
			review additional research		
			regarding evidentiary matters		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 33 of 55

CELSIUS CORE Page 22
Invoice Number: 2006200 September 28, 2022

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22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 34 of 55

CELSIUS CORE Page 23
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			revise complaint per comments from Company (1.2); review FTI		
			information in connection with		
			drafting complaint(.4); draft		
			response to same (.4); review		
			research memo re open issues		
			for Stone matter (.2); comment		
			on same (.2); further revise		
			complaint (.6); correspond with		
		Celsius team re same (.1);	correspond with lit team		
			members re document review re		
			Stone complaint (.1).		
08/15/22	M P HURLEY	0006	Call with Celsius and Akin	4.00	\$6,390.00
			concerning Prime Trust		
			complaint (1.2); revise		
			complaint (2.1); review related		
			correspondence in connection		
			with same (.4); further revise complaint (.3).		
08/15/22	B R KEMP	0008	Register attorneys for speaking	0.30	\$113.40
			lines for upcoming Second Day		
08/15/22	E M SCOTT	0005	hearing. Review updates and comments	0.50	\$560.25
00/13/22	LIM SCOTT	0005	to draft Stone Adversary	0.50	Ψ300.23
			Complaint (.2); analyze same		
			(.2); confer with litigation team		
			members regarding review of		
			documents in support of		
00/15/00	D. I. CHARMAN	0005	Adversary Complaint (.1).	1.50	#1 000 00
08/15/22	D L CHAPMAN	0005	Confer internally with members of lit team re: search terms and	1.50	\$1,890.00
			document review for Stone		
			matter (.1); follow-up with FTI		
			re: same (.3); participate in call		
			with client and Akin re: Stone (.7); comment on to		
			memorandum re: Stone (.4).		
08/15/22	D L CHAPMAN	0006	Participate in call with Akin and	4.20	\$5,292.00
			client re: Prime Trust complaint		. ,
			(1.2); turn various rounds of		
			edits to same (1.6); review key		
			documents in connection with		
			same (.4); draft table re: same		
			(.4); follow-up correspondence to client and Akin team re: same		
			(.6).		
08/15/22	JP KANE	0006	Attend call with Akin litigation	4.80	\$4,881.60
			team and Celsius team (1.2);		,,
			revise complaint against Prime		
			Trust (3); review correspondence		
			to client and Akin team re		
00/15/22	M CHEN	0005	documents table (.6).	1.70	¢1 222 00
08/15/22	M CHEN	0005	Attend call with Akin and	1.60	\$1,332.00
			Celsius team regarding Stone litigation issues (.7); follow up		
			re same (.2); draft email to lit		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 35 of 55

CELSIUS CORE Page 24
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			team members re the same (.6); correspond with lit team		
			members re Stone document		
			review and search terms (.1).		
08/16/22	M P HURLEY	0005	Prepare correspondence with	2.80	\$4,473.00
			Special Committee re Stone (.6)		
			review correspondence with		
			Celsius re same (.3); exchange		
			correspondence with lit team re		
			document review (.3); confer with D. Chapman re discovery		
			issues (.2); revise Stone		
			complaint (.5); call with Celsius		
			team and Akin re Stone		
			complaint (.9).		
08/16/22	M P HURLEY	0006	Review correspondence with	3.80	\$6,070.50
			Celsius re issues related to the		
			Prime Trust complaint (.6);		
			exchange correspondence with		
			team re same (.6); call with Celsius and litigation team		
			regarding complaint (.9); review		
			related correspondence (.3);		
			revise complaint (.9);		
			correspondence with Special		
			Committee re Prime Trust		
			complaint (.2); confer with D.		
			Chapman and J. Kane re		
			documents relevant to Prime		
08/16/22	M P HURLEY	0003	Trust complaint (.3).	0.30	\$479.25
06/10/22	MIT HUKLEI	0003	Review external correspondence regarding retention issues.	0.30	\$479.23
08/16/22	J F NEWDECK	0002	Review interim fee application	0.50	\$585.00
			exhibit precedent.		•
08/16/22	E M SCOTT	0005	Confer with litigation team	1.50	\$1,680.75
			members regarding Stone related		
			document review (.3); confer		
			with M. Chen regarding		
			additional research in support of Stone adversary action (.1);		
			analyze additional research from		
			M. Chen re same (1.1).		
08/16/22	D L CHAPMAN	0006	Correspondence with members	3.40	\$4,284.00
			of Akin team re Prime Trust		
			complaint issues (.6); participate		
			in call with Akin team and client		
			re: same (.9); turn multiple		
			rounds of edits to complaint (1.1); review key background		
			materials (.5); confer with M.		
			Hurley and J. Kane re: same (.3).		
08/16/22	DL CHAPMAN	0005	Participate in call with Akin and	1.50	\$1,890.00
			client re: Stone complaint (.9);		
			review priority documents (.1);		
			confer with litigation team re		
			document review (.3); confer		
			with M. Hurley re: Stone		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 36 of 55

CELSIUS CORE Page 25
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	diagograms (2)	<u>Hours</u>	<u>Value</u>
08/16/22	JP KANE	0006	discovery (.2). Attend call with members of Akin Gump litigation team and Celsius regarding Prime Trust complaint (.9); review Company documents in connection with same (.8); confer with D. Chapman and M. Hurley re documents related to complaint (.3); revise Prime Trust complaint (3.1).	5.10	\$5,186.70
08/16/22	M CHEN	0005	Attend call with Celsius team and Akin regarding Stone complaint (.9); confer with E. Scott re supplemental research in support of Stone adversary proceeding (.1); conduct follow up research regarding potential evidentiary issues (1.3); email re research findings to E. Scott (.2).	2.50	\$2,081.25
08/17/22	M P HURLEY	0005	Calls with Company member re Stone (.2); confer with litigation team re same (.4); correspondence with Special Committee re same (.3); review correspondence from Celsius team re Stone complaint (.3).	1.20	\$1,917.00
08/17/22	M P HURLEY	0006	Review correspondence from litigation team re client edits to Prime Trust complaint (.9); call with Celsius team re same (.7); correspondence with Celsius team and Special Committee (.8); prepare notes and agenda for call with K&E, Latham re same (1.4).	3.80	\$6,070.50
08/17/22	EM SCOTT	0005	Analyze research regarding potential evidentiary matters associated with Stone adversary action (2.7); review cases related to same (1.8); confer with M. Chen re same (.6); confer with litigation team members regarding same (.4); draft detailed analysis regarding	8.20	\$9,188.10
08/17/22	D L CHAPMAN	0006	research results (2.7). Review client edits to Prime Trust complaint (.6); emails with litigation team re same (.9); review Company documents re same (.7); turn multiple rounds of edits to complaint (1); confer with J. Kane re: filing (.5).	3.70	\$4,662.00
08/17/22	D L CHAPMAN	0005	Turn edits to Stone complaint (.8); confer with litigation team re Stone complaint (.4); review materials related to document	1.50	\$1,890.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 37 of 55

CELSIUS CORE Page 26 Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
08/17/22	JP KANE	0006	review parameters (.3). Revise complaint against Prime Trust (2.5); confer with D. Chapman regarding filing	3.00	\$3,051.00
08/17/22	M CHEN	0005	requirements (.5). Review draft complaint in connection with Stone dispute (.5); prepare notices of appearance in Stone matter (.8); conduct additional research regarding evidentiary considerations (1.6); confer with E. Scott re same (.6); conduct research filing rules for adversary proceeding (.7).	4.20	\$3,496.50
08/18/22	M P HURLEY	0006	Attend call with Special Committee and Akin re Prime Trust-related issues (1.1); review portion of Prime Trust complaint (.4); correspondence with Latham re same (.5).	2.00	\$3,195.00
08/18/22	M P HURLEY	0005	Call with K&E, Latham, Celsius re Stone complaint (1.1); review comments to same (.5); revise same (2.1); review Celsius team comments and respond (.4); further revise (2.1); call with Celsius and Akin team re complaint (.4); call with special committee re same (.3); follow up call with same re same (.3); review K&E comments to Stone complaint (.1); revise complaint per same (.3); confer with litigation team members re evidence research (.2); confer with Celsius concerning Stone complaint (.4).	8.20	\$13,099.50
08/18/22	E M SCOTT	0005	Confer with litigation team members regarding questions with respect to evidentiary analysis re Stone matter (.2); analyze additional research in support of same (1.9); review (1.1) and revise (2.2) updated draft Stone Adversary Complaint.	4.40	\$4,930.20
08/18/22	D L CHAPMAN	0005	Draft memorandum to client re: document review for Stone matter (.7); participate in call with company and Akin team members re: Stone complaint (.4); review proposed edits to same (.2); review legal research re same (.7); confer with litigation team members re: same (.2).	2.20	\$2,772.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 38 of 55

CELSIUS CORE Page 27
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	Task		Hours	Value
08/18/22	D L CHAPMAN	0006	Prepare for (.1) and participate in call with Special Committee and Akinl re: Prime Trust	2.00	\$2,520.00
			complaint (1.1); review Kirkland comments to same (.3); review		
08/18/22	JP KANE	0006	edits to same (.5). Revise complaint against Prime	2.00	\$2,034.00
			Trust (1); correspond with Managing Clerk's office		
			regarding service of same (.5); follow up re same (.5).		
08/18/22	M CHEN	0005	Conduct research regarding procedural issues for Stone	3.80	\$3,163.50
			complaint (.9); coordinate with		
			MCO for potential filing (.8); review (.6) and revise (1.3) draft		
			complaint in connection with Stone dispute; confer with team		
			members re same (.2).		
08/19/22	M P HURLEY	0005	Review and revise Stone complaint based on further	3.80	\$6,070.50
			company comments (2.1);		
			correspondence re same with Special Committee (.3); review		
			legal research re Stone		
			complaint (1.1); correspondence to client regarding documents		
			related to Stone matter (.2);		
			correspond with litigation team re Stone complaint (.1).		
08/19/22	M P HURLEY	0006	Review Latham comments to	1.00	\$1,597.50
			Prime Trust complaint (.3); confer with litigation team re		
			same (.2); call with Latham and		
00/10/22	EM CCOTT	0005	Akin re same (.5).	0.20	\$226.15
08/19/22	E M SCOTT	0005	Correspond with litigation team members regarding draft Stone	0.30	\$336.15
			Adversary Complaint (.2);		
			review research in support of same (.1).		
08/19/22	D L CHAPMAN	0006	Review proposed edits to Prime	1.40	\$1,764.00
			Trust complaint (.7); confer with litigation team re: same (.2);		
			participate in call with Latham		
00/10/22	D.I. CHADMAN	0005	and Akin re: same (.5).	0.50	¢(20.00
08/19/22	D L CHAPMAN	0005	Review legal research re: Stone matter (.3); review proposed	0.50	\$630.00
00/40/00		0006	edits to complaint (.2).	0.00	0000 10
08/19/22	JP KANE	0006	Confer with members of litigation team regarding	0.20	\$203.40
00/00/00	M.D. IMIDLEM	0006	complaint against Prime Trust.	1.40	#2.22 (.50
08/20/22	M P HURLEY	0006	Review Latham comments to Prime Trust complaint (.5);	1.40	\$2,236.50
			follow up with D. Chapman re		
			same (.1); further revise complaint per same (.6);		
			correspondence with co-counsel		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 39 of 55

CELSIUS CORE Page 28
Invoice Number: 2006200 September 28, 2022

<u>Valu</u>	<u>Hours</u>		<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
		and special committee re Prime			
\$479.2	0.30	Trust complaint issues (.2). Correspondence with litigation	0005	M P HURLEY	08/20/22
ψτ17.2.	0.50	team members re evidentiary	0003	WII HOREEI	00/20/22
		research for Stone matter.			
\$1,134.0	0.90	Review various turns of Prime	0006	D L CHAPMAN	08/20/22
		Trust complaint (.8); follow-up			
Φ1 244 C	1.20	with M. Hurley re: same (.1).	0007	EM CCOTT	00/21/22
\$1,344.6	1.20	Draft analysis of supplemental research in support of legal and	0005	E M SCOTT	08/21/22
		evidentiary issues with respect to			
		Stone Adversary Complaint (.9);			
		correspondence with litigation			
		team members re same (.3).			
\$1,890.0	1.50	Turn edits to Prime Trust	0006	D L CHAPMAN	08/21/22
		complaint (.9); confer with J.			
\$1,512.0	1.20	Kane re: same (.6). Review (.3) and turn edits to (.6)	0005	D L CHAPMAN	08/21/22
\$1,312.0	1.20	Stone complaint;	0003	DL CHAIWAN	00/21/22
		correspondence with litigation			
		team regarding research on			
		evidentiary issues (.3).			
\$1,728.9	1.70	Revise complaint against Prime	0006	JP KANE	08/21/22
		Trust (1.1); confer with D.			
\$12,620.2	7.90	Chapman regarding same (.6). Calls with clients and members	0006	M P HURLEY	08/22/22
\$12,020.2	7.90	of litigation team re key	0000	WIT HORLET	00/22/22
		documents related to Prime			
		Trust complaint (.8);			
		correspondence with team re			
		complaint (1.8); revise			
		complaint (4.2); prepare correspondence for Special			
		Committee re same (1.1).			
\$2,076.7	1.30	Review (.2) and revise (.6) Stone	0005	M P HURLEY	08/22/22
. ,		complaint; review relevant			
		documents in connection with			
		same (.3); confer with D.			
		Chapman and M. Chen re			
		complaint and filing considerations (.2).			
\$1,134.0	0.90	Turn various rounds of edits to	0005	D L CHAPMAN	08/22/22
4-,		Stone complaint (.7); confer with			
		M. Hurley and M. Chen re: same			
		(.2).			
\$9,702.0	7.70	Turn various rounds of edits to	0006	D L CHAPMAN	08/22/22
		Prime Trust complaint (2.8); review key documents in			
		connection with same (1);			
		correspondence with Akin team			
		re: new documents and Prime			
		Trust complaint (1.8); perform			
		legal research in connection with			
		editing complaint (1); participate in call with company personnel			
		and Akin team re: complaint			

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 40 of 55

CELSIUS CORE Page 29
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			Prime Trust complaint for filing (.3).		
08/22/22	JP KANE	0006	Attend call with Celsius and	8.80	\$8,949.60
			Akin regarding preparation of		
			complaint against Prime Trust		
			(.8); prepare portions of same		
			(3.1); correspondence with		
			members of Akin team re key documents relating to Prime		
			Trust complaint (1.8); continue		
			drafting portions of complaint		
			(2.1); finalize complaint for		
			filing (.7); proof complaint (.3).		
08/22/22	M CHEN	0005	Review (.1) and revise (.1) draft	0.40	\$499.50
			complaint against Stone; confer		
			with M. Hurley and D. Chapman		
00/02/02	NAD THEOLESA	0005	re filing of complaint (.2).	2.50	#4.212.25
08/23/22	M P HURLEY	0005	Review (.8) and finalize (1)	2.70	\$4,313.25
			Stone complaint; correspondence with Akin team		
			and Celsius re same (.4); confer		
			with Company general counsel		
			re same (.2); confer with client		
			and D. Chapman re discovery		
			issues (.3).		
08/23/22	M P HURLEY	0006	Review (1) and finalize (.6)	2.70	\$4,313.25
			Prime Trust complaint; confer		
			with D. Chapman and J. Kane re		
			same (.4); confer with Company general counsel re same (.2);		
			confer with litigation team		
			members re same (.5).		
08/23/22	M P HURLEY	0003	Calls with Celsius re potential	0.80	\$1,278.00
			additional matter and related		
			retention issues.		
08/23/22	E M SCOTT	0005	Review additional research in	2.70	\$3,025.35
			support of issues associated with		
			Stone adversary action (1.8);		
			update analysis in light of same (.9).		
08/23/22	D L CHAPMAN	0005	Finalize Stone complaint (.4);	1.40	\$1,764.00
			confer with litigation team re:		. ,
			filing and service of same (.4);		
			review news reports re Company		
			updates (.3); confer with M.		
			Hurley and client re: discovery		
08/23/22	D L CHAPMAN	0006	related to Stone matter (.3). Finalize Prime Trust complaint	1.20	\$1,512.00
06/23/22	DL CHAIWAN	0000	(.3); confer with M. Hurley and	1.20	\$1,312.00
			J. Kane re: edits to same (.4);		
			confer with team re: same (.5).		
08/23/22	JP KANE	0006	Confer with M. Hurley and D.	4.60	\$4,678.20
			Chapman re final edits to Prime		
			Trust complaint (.4); incorporate		
			comments to Prime Trust		
			complaint (3.7); confer with		
			litigation team re Prime Trust		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 41 of 55

CELSIUS CORE Page 30 Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
08/23/22	M CHEN	0005	complaint (.5).	1.70	¢1 /15 25
08/23/22	M CHEN	0003	Confer with M. Hurley, D. Chapman regarding filing of	1.70	\$1,415.25
			Stone complaint (.4); manage		
			filing of complaint against Stone		
			(1.3).		
08/24/22	M P HURLEY	0005	Review legal research memo re	1.30	\$2,076.75
			Stone matter (.8) and relevant		
08/24/22	JF NEWDECK	0003	cases re same (.5). Review UST comments to Akin	2.60	\$3,042.00
06/24/22	JT NEWDECK	0003	retention (.2); prepare internal	2.00	\$5,042.00
			Akin email re UST comments to		
			Akin retention (1.1); analysis of		
			issues re same (.8); emails with		
			Kirkland re same (.5).		
08/24/22	E M SCOTT	0005	Communications with litigation	1.70	\$1,904.85
			team members regarding		
			additional issues related to Stone adversary action (.3); review		
			research in support of same (.9);		
			correspond with M. Chen re		
			same (.5).		
08/24/22	D L CHAPMAN	0006	Outline plan for Rule 26(f)	1.10	\$1,386.00
			report and Initial Disclosures for		
00/04/00	D. T. (2771 D. 1117	0005	Prime Trust matter.	4.50	44 000 00
08/24/22	D L CHAPMAN	0005	Outline plan for Rule 26(f)	1.50	\$1,890.00
			report and Initial Disclosures for		
			Stone matter (.7); attention to service issues (.1); review legal		
			research related to Stone action		
			(.4); correspond with members		
			of litigation team re same (.3).		
08/24/22	JP KANE	0006	Correspond with managing	0.90	\$915.30
			clerk's office regarding Prime		
00/04/00	M CHEN	0005	Trust complaint.	2.20	Φ1 O1 4 7.7
08/24/22	M CHEN	0005	Follow up with managing clerks	2.30	\$1,914.75
			office regarding affidavits of service (.8); conduct follow up		
			research regarding Stone		
			complaint issue (1); correspond		
			with E. Scott re same (.5).		
08/25/22	M P HURLEY	0005	Correspondence with team	1.70	\$2,715.75
			concerning inquiries related to		
			the Stone action (.6); gather		
08/25/22	M P HURLEY	0003	information re same (1.1). Call K&E and Akin team re	1.00	\$1,597.50
06/23/22	WIT HUKLET	0003	UST comments to Akin	1.00	\$1,397.30
			retention (.5); review open issues		
			re same (.3); follow up with		
			internal team re same (.2).		
08/25/22	J F NEWDECK	0004	Internal considerations re Akin	0.50	\$585.00
			budget.		
08/25/22	J F NEWDECK	0003	Review open UST retention	0.80	\$936.00
			issues (.3); call with Akin and K&E re same (.5).		
			NOCE TO SAITE (1.3).		
08/25/22	E M SCOTT	0005	Correspondence with litigation	0.60	\$672.30

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 42 of 55

CELSIUS CORE Page 31
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			analysis of supplemental research in support of Stone action.		
08/25/22	D L CHAPMAN	0005	Correspondence with lit team regarding legal research related	0.30	\$378.00
08/25/22	D L CHAPMAN	0006	to Stone action. Correspond to litigation team re: Prime Trust complaint.	0.10	\$126.00
08/25/22	D L CHAPMAN	0004	Draft case budget (1); review materials in connection with	2.60	\$3,276.00
08/25/22	A PREIS	0003	same (1.6). Call with Kirkland and Akin team regarding retention issues (.5); comment on retention issues (.3); correspondence with	1.00	\$1,597.50
08/25/22	A PREIS	0004	Akin team re same (.2). Call with Kirkland regarding litigation issues and general case administration.	0.50	\$798.75
08/25/22	M CHEN	0002	Review July invoice for confidentiality and privilege issues (1.1); review August invoice for same (1.6).	2.70	\$2,247.75
08/25/22	E N REEVES	0003	Call with Akin team and Kirkland re retention issues.	0.50	\$319.50
08/26/22	M P HURLEY	0003	Review UST comments to Akin retention application (.4); consider issues re same (.4); comment on draft response to same (.5); internal communication re same (.6).	1.90	\$3,035.25
08/26/22	M P HURLEY	0005	Review (.1) and comment on (.2) discovery plan for Stone proceeding.	0.30	\$479.25
08/26/22	M P HURLEY	0006	Review (.1) and comment on (.2) discovery plan for Prime Trust	0.30	\$479.25
08/26/22	M P HURLEY	0004	matter. Correspondence with Kirkland re case status.	0.20	\$319.50
08/26/22	JF NEWDECK	0003	Finalize responses to UST re Akin retention (1.5); internal communications re same (.6).	2.10	\$2,457.00
08/26/22	E M SCOTT	0005	Confer with D. Chapman regarding next steps for Stone adversary complaint (.1); communication re legal research connected to Stone proceeding (.2).	0.30	\$336.15
08/26/22	D L CHAPMAN	0005	Review relevant legal authorities re Stone adversary complaint (.9); confer with E. Scott re: task list and next steps for Stone matter (.1); consider issues re: Rule 26(f) report and Initial Disclosures (.2); reach out to opposing counsel re: same (.1); compose email to Special	1.60	\$2,016.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 43 of 55

CELSIUS CORE Page 32
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			Committee re: Stone document review (.3).		
08/27/22	D L CHAPMAN	0004	Review correspondence re: case budget.	0.30	\$378.00
08/28/22	M P HURLEY	0006	Review external correspondence re Prime Trust adversary	0.20	\$319.50
08/29/22	M P HURLEY	0003	proceeding. Review correspondence with UST re retention comments (.2); internal emails re same (.3); review supplemental declaration	0.90	\$1,437.75
08/29/22	M P HURLEY	0005	(.4). Review information re Stone matter (.9); confer with D. Chapman re same (.4); correspondence client re same (.4).	1.70	\$2,715.75
08/29/22	M P HURLEY	0006	Correspondence with Special Committee re Prime Trust adversary proceeding (.2); call to with E. Scott and D. Chapman re next steps re same (.2).	0.40	\$639.00
08/29/22	M P HURLEY	0004	Confer with D. Chapman re budget.	0.30	\$479.25
08/29/22	JF NEWDECK	0003	Review UST comments to Akin retention (.1); revise proposed Akin retention order per UST comments (.3); draft supplemental Akin declaration to address UST comments (.3); emails with Kirkland re Akin retention (.1); review UST response to Akin's email (.2); update draft order (.3) and draft supplemental declaration (1.1) re same; emails with Akin members re same (.2).	2.60	\$3,042.00
08/29/22	J F NEWDECK	0002	Review July invoice for compliance with UST guidelines.	1.20	\$1,404.00
08/29/22	E M SCOTT	0006	Call with M. Hurley and D. Chapman regarding Prime Trust litigation strategy and next steps (.2); review correspondence regarding same (.4); analyze Prime Trust complaint and related documents preparing prepare initial discovery materials (3.1); prepare draft correspondence to Prime Trust regarding adversary complaint (2.9); call with J. Kane regarding questions with respect to same (.2); correspondence to litigation team mem-bers regarding draft letter to Prime Trust (.4); revise draft letter (.8).	8.00	\$8,964.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 44 of 55

CELSIUS CORE Page 33
Invoice Number: 2006200 September 28, 2022

<u>Valu</u>	<u>Hours</u>		<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
\$2,898.00	2.30	Review information re Stone matter (.7); confer with M.	0005	D L CHAPMAN	08/29/22
		Hurley re: same (.4); draft brief summary of same (.5); edit FTI statement of work for case (.2);			
		call with M. Chen re litigation			
\$2,268.0	1.80	considerations re same (.5). Outline task list for Prime Trust	0006	D L CHAPMAN	08/29/22
		matter (.3); edit FTI statement of work re same(.2); edit document			
		hold notice re Prime Trust matter			
		(.7); review letter to opposing			
		counsel (.4); call with M. Hurley and E. Scott re: next steps in			
#2.520.0	2.00	Prime Trust matter (.2).	0004	D.I. CHADMAN	00/20/22
\$2,520.00	2.00	Prepare for (.2) and confer with M. Hurley re: budget (.3); turn	0004	D L CHAPMAN	08/29/22
		edits to same (1.2); review			
		invoices in connection with same (.3).			
\$1,597.50	1.00	Review (.2) and comment on (.6)	0003	A PREIS	08/29/22
		supplemental Akin retention declaration; correspond with			
		members of Akin team re same			
\$1,118.70	1.10	(.2). Review internal correspondence	0006	JP KANE	08/29/22
. ,		re draft correspondence to Prime			
		Trust (.4); attend call with E. Scott regarding letter to Prime			
		Trust (.2); revise same (.5).		_	
\$1,332.00	1.60	Draft litigation notice for Prime Trust proceeding (1.2); draft	0006	M CHEN	08/29/22
		email to members of litigation			
\$416.2	0.50	team re same (.4). Call with D. Chapman regarding	0005	M CHEN	08/29/22
		Stone litigation.			
\$1,118.2	0.70	Review (.2) and comment on (.5) budget related correspondence.	0004	M P HURLEY	08/30/22
\$1,278.0	0.80	Review (.1) and comment on (.7)	0003	M P HURLEY	08/30/22
		supplemental Akin retention declaration and order.			
\$2,715.7	1.70	Review (.2) and revise (.5)	0006	M P HURLEY	08/30/22
		Prime Trust letter; confer with litigation team re same (.2);			
		correspondence to client re same			
		(.3); call with same re same (.2); call third party lawyer re Prime			
		Trust status (.3).			
\$479.2	0.30	Confer with Stone opposing counsel and Akin on Rule 26(f)	0005	M P HURLEY	08/30/22
		conference (.2); review of			
\$2,691.0	2.30	related materials (.1). Review FR comments to	0003	JF NEWDECK	08/30/22
\$4,091.00	2.30	supplemental declaration and	0003	JT NEWDECK	00/30/22
		order (.2); incorporate same (.2); review various sets of internal			
		comments to supplemental			

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 45 of 55

CELSIUS CORE Page 34
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	declaration and order (2).	<u>Hours</u>	Value
			declaration and order (.3); incorporate same (.7); emails to		
			UST re same (.1); review UST		
			response re same (.2); internal emails re same (.2); update		
			supplemental declaration re		
			same (.2); email to UST re same (.2).		
08/30/22	JF NEWDECK	0004	Analysis of budget	0.60	\$702.00
			considerations (.3); emails to Akin members re same (.1);		
			confer with D. Chapman re same		
			(.2).		
08/30/22	E M SCOTT	0006	Confer with litigation team	0.20	\$224.10
			members regarding letter to		
08/30/22	D L CHAPMAN	0004	Prime Trust. Confer with J. Newdeck re:	0.90	\$1,134.00
08/30/22	D'L CHAPMAN	0004	budget (.2); update same (.3);	0.90	\$1,134.00
			emails to team re: notices of		
			appearance (.2) and upcoming		
			hearing (.2).		
08/30/22	D L CHAPMAN	0005	Confer with Stone opposing	0.20	\$252.00
			counsel and Akin re: Rule 26(f) conference.		
08/30/22	JP KANE	0006	Confer with members of	0.30	\$305.10
			litigation team re letter to Prime		
			Trust (.2); brief review of same		
08/30/22	M CHEN	0005	(.1). Proft (4) and file (1) notices of	0.50	\$416.25
08/30/22	IVI CITEIN	0003	Draft (.4) and file (.1) notices of appearance for M. Chen and D.	0.50	\$410.23
			Chapman in connection with		
			Stone adversary proceeding.		
08/31/22	M P HURLEY	0006	Call with E. Scott re next steps	0.60	\$958.50
			for Prime Trust adversary proceedings (.4); correspond		
			with members of litigation team		
			re Rule 26 conference and		
			disclosures re same (.2).		
08/31/22	M P HURLEY	0005	Call with D. Chapman re task	1.30	\$2,076.75
			list for Stone matter (.4); review (.2) and comment on (.3) draft		
			correspondence to Special		
			Committee; review and		
			comment draft correspondence		
			to Stone's counsel re litigation		
			(.4).		
08/31/22	M P HURLEY	0003	Review (.1) and comment on (.4)	0.80	\$1,278.00
			UST retention application		•
			comments; internal		
			communications with Akin team		
08/31/22	JF NEWDECK	0003	re UST comments (.3). Various internal	1.60	\$1,872.00
			communications re UST	1.00	\$1,07 2. 00
			retention application comments		
			(.8); review supplemental		
			declaration (.1); emails with		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 46 of 55

CELSIUS CORE Page 35
Invoice Number: 2006200 September 28, 2022

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			Kirkland re same (.1); finalized supplemental declaration and		
			revised proposed order (.5);		
			email with Kirkland re same (.1).		
08/31/22	JF NEWDECK	0004	Attend to budget considerations.	0.30	\$351.00
08/31/22	E M SCOTT	0005	Revise draft correspondence to	0.40	\$448.20
			Stone's counsel (.2); confer with D. Chapman regarding		
			comments on same (.2).		
08/31/22	E M SCOTT	0006	Communications with litigation	1.20	\$1,344.60
00/21/22	2111 50011	0000	team members regarding	1.20	Ψ1,5σσ
			upcoming Rule 26 conference		
			and initial disclosures re Prime		
			Trust matter (.4); participate in		
			call with M. Hurley regarding		
			next steps re same (.4); review status of draft initial disclosures		
			and other materials re same (.4).		
08/31/22	D L CHAPMAN	0004	Review (.1) and respond (.1) to	0.20	\$252.00
00/01/22		000.	emails re: budget.	0.2 0	Ψ202.00
08/31/22	DL CHAPMAN	0005	Draft letter to Stone opposing	4.50	\$5,670.00
			counsel (1.6); confer with E.		
			Scott re same (.2); turn various		
			edits to same (.8); participate in		
			call with M. Hurley re: task list for Stone matter (.4); draft short		
			memorandum to Special		
			Committee re: Stone litigation		
			(1.1); confer with document		
			review law firm (.4).		
08/31/22	D L CHAPMAN	8000	Review materials in preparation	0.40	\$504.00
			of upcoming hearing.		
08/31/22	JP KANE	0006	Prepare notices of appearance	0.90	\$915.30
			for J. Kane and D. Chapman in		
			Prime Trust matter (0.6); correspond with managing		
			clerk's office re same (.1);		
			correspond with members of		
			litigation team re upcoming		
			conference and disclosures (.2).		
			T . 111		
			Total Hours	709.60	

TIMEKEEPER	TIME	SHIMMARY	V •

<u>Timekeeper</u>	<u>Hours</u>		Rate		<u>Value</u>
M P HURLEY	227.50	at	\$1597.50	=	\$363,431.25
E M SCOTT	62.50	at	\$1120.50	=	\$70,031.25
EN MILLER	5.60	at	\$1120.50	=	\$6,274.80
D L CHAPMAN	120.70	at	\$1260.00	=	\$152,082.00
A PREIS	9.00	at	\$1597.50	=	\$14,377.50
J F NEWDECK	62.50	at	\$1170.00	=	\$73,125.00
JP KANE	113.60	at	\$1017.00	=	\$115,531.20
E E PARLAR	5.20	at	\$1071.00	=	\$5,569.20
M CHEN	65.80	at	\$835.03	=	\$54,945.00
E N REEVES	15.20	at	\$639.00	=	\$9,712.80
B R KEMP	22.00	at	\$378.00	=	\$8,316.00

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 47 of 55

CELSIUS CORE Page 36
Invoice Number: 2006200 September 28, 2022

<u>Timekeeper</u>	<u>Hours</u>	Rate	<u>Value</u>	
	Current Fees			\$873,396.00
Compu	O AND EXPENSES INCURRED: terized Legal Research - Lexis - in t 30% discount	\$1,49	0.45	
	terized Legal Research - Other	*	0.90	
	terized Legal Research - Courtlink ntract 50% Discount	\$12	1.56	
Compu	terized Legal Research - Westlaw tract 30% discount	\$38,25	0.24	
	terized Legal Research - Westlaw	\$2	1.32	
	ation - In House	\$11	2.60	
Filing F		\$70	0.00	
Imagin	g/Computerized Litigation Support	\$96	2.50	
	ional Fees - Process Server	\$1,39	6.28	
Local T	Fransportation - Overtime	\$11	5.91	
Current	Expenses			\$43,181.76

\$916,577.76

Total Amount of This Invoice

Exhibit D

Disbursement Summary

DISBURSEMENT SUMMARY

Disbursement Activity	Amount (\$)
Computerized Legal Research – Lexis – In Contract 30% Discount	\$1,490.45
Computerized Legal Research - Other	\$10.90
Computerized Legal Research - Courtlink- In Contract 50% Discount	\$121.56
Computerized Legal Research – Westlaw - In Contract 30% Discount	\$38,250.24
Computerized Legal Research – Westlaw - Out of Contract	\$21.32
Duplication - In House	\$112.60
Filing Fees	\$700.00
Imaging/Computerized Litigation Support	\$962.50
Local Transportation - Overtime	\$1,396.28
Professional Fees - Process Server	\$115.91
Total:	\$43,181.76

Exhibit E

Itemized Disbursements



CELSIUS CORE 221 RIVER STREET 9TH FLOOR, SUITE 9129 HOBOKEN, NJ 07030 ATTN: RON DEUTSCH Invoice Number Invoice Date Client Number Matter Number

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/22:

Computerized Legal Research - Lexis - in

FOR CO	VIII 2T2C	ANCED AND	EXDENSES	INCHERED.

Computerized Legar Research Lexis in	\$1,470.43
contract 30% discount	
Computerized Legal Research - Other	\$10.90
Computerized Legal Research - Courtlink	\$121.56
- In Contract 50% Discount	
Computerized Legal Research - Westlaw	\$38,250.24
- in contract 30% discount	
Computerized Legal Research - Westlaw	\$21.32
- out of contract	
Duplication - In House	\$112.60
Filing Fees	\$700.00
Imaging/Computerized Litigation Support	\$962.50
Professional Fees - Process Server	\$1,396.28
Local Transportation - Overtime	\$115.91

Current Expenses \$43,181.76

\$1,490.45

Date
07/07/22 Computerized Legal Research - Other
VENDOR: PACER SERVICE CENTER
INVOICE#: 2503192-Q22022 DATE:
7/7/2022
-- Usage from 4/1/22 to 6/30/22
07/07/22 Computerized Legal Research - Courtlink
- In Contract 50% Discount Service:

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 52 of 55

CELSIUS CORE Page 2
Invoice Number: 2006200 September 28, 2022

	COURTLINK ALERT; Employee:		
	BEVINS BRIAN; Charge Type:		
	LITIGANT ALERT; Quantity: 1.0		
07/07/22	Computerized Legal Research - Other	\$3.00	
	VENDOR: PACER SERVICE CENTER		
	INVOICE#: 2503192-Q22022 DATE:		
	7/7/2022		
	Usage from 4/1/22 to 6/30/22	#22 00	
7/08/22	Computerized Legal Research - Courtlink	\$22.00	
	- In Contract 50% Discount Service:		
	COURTLINK ALERT; Employee:		
	BEVINS BRIAN; Charge Type:		
-//	LITIGANT ALERT; Quantity: 2.0	***	
07/11/22	Computerized Legal Research - Courtlink	\$22.14	
	- In Contract 50% Discount Service:		
	COURTLINK ALERT; Employee:		
	BEVINS BRIAN; Charge Type:		
= /1 4 /00	LITIGANT ALERT; Quantity: 2.0	D.C. 10	
07/14/22	Computerized Legal Research - Courtlink	\$66.42	
	- In Contract 50% Discount Service:		
	COURTLINK ALERT; Employee:		
	BEVINS BRIAN; Charge Type:		
7/10/22	LITIGANT ALERT; Quantity: 6.0	Φ0.424.00	
7/19/22	Computerized Legal Research - Westlaw	\$9,434.09	
	- in contract 30% discount User: CHEN		
	MICHAEL Date: 7/19/2022		
	AcctNumber: 1000193694 ConnectTime:		
7/21/22	0.0	¢5 007 01	
7/21/22	Computerized Legal Research - Westlaw	\$5,007.01	
	- in contract 30% discount User: CHEN		
	MICHAEL Date: 7/21/2022		
	AcctNumber: 1000193694 ConnectTime: 0.0		
7/22/22	Computerized Legal Research - Westlaw	\$3,979.38	
11122122	- in contract 30% discount User: CHEN	\$3,979.36	
	MICHAEL Date: 7/22/2022		
	AcctNumber: 1000193694 ConnectTime:		
	0.0		
7/22/22	Computerized Legal Research - Lexis - in	\$103.47	
11122122	contract 30% discount Service:	\$103.47	
	SEARCH; Employee: KANE JOHN;		
	Charge Type: ACCESS CHARGE;		
	Quantity: 1.0		
7/22/22	Computerized Legal Research - Lexis - in	\$496.41	
1122122	contract 30% discount Service: US	\$490.41	
	TREATISES; Employee: KANE JOHN;		
	Charge Type: DOC ACCESS; Quantity:		
	5.0		
7/23/22	Computerized Legal Research - Westlaw	\$229.19	
1123122	- in contract 30% discount User:	\$227.17	
	PARLAR ERIN Date: 7/23/2022		
	AcctNumber: 1000193694 ConnectTime:		
	0.0		
7/26/22	Computerized Legal Research - Westlaw	\$2,649.01	
1120122	- in contract 30% discount User: CHEN	φ∠,∪ ↑ ፆ.U1	
	MICHAEL Date: 7/26/2022		
	AcctNumber: 1000193694 ConnectTime:		
	0.0		

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 53 of 55

CELSIUS CORE Page 3
Invoice Number: 2006200 September 28, 2022

07/26/22	Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5317673308020603 DATE:	\$41.08	
07/27/22	8/2/2022 Working Late in Office Taxi/Car/etc, 07/26/22, Ube ride home after working in the office late on Celsius., Uber Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY	\$38.30	
	INVOICE#: 5317673308021609 DATE: 8/2/2022 Working Late in Office Taxi/Car/etc, 07/27/22, Uber ride home after working late in the office on Celsius., Uber		
08/03/22	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/3/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$3,713.96	
08/09/22	Computerized Legal Research - Lexis - in contract 30% discount Service: US TREATISES; Employee: KANE JOHN; Charge Type: DOC ACCESS; Quantity:	\$593.71	
08/09/22	6.0 Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5357023408192106 DATE: 8/19/2022 Working Late in Office Taxi/Car/etc, 08/09/22, Uber ride home after working	\$36.53	
08/10/22	late in the office on Celsius., Uber Computerized Legal Research - Lexis - in contract 30% discount Service: US TREATISES; Employee: KANE JOHN; Charge Type: DOC ACCESS; Quantity: 1.0	\$98.95	
08/11/22	Computerized Legal Research - Lexis - in contract 30% discount Service: US TREATISES; Employee: KANE JOHN; Charge Type: DOC ACCESS; Quantity: 2.0	\$197.91	
08/11/22	Duplication - In House Photocopy - Hurley, Mitchell, NY, 1126 page(s)	\$112.60	
08/11/22	Imaging/Computerized Litigation Support VENDOR: TSG REPORTING INC INVOICE#: 2089979 DATE: 8/11/2022 transcription of audio files	\$962.50	
08/12/22	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/12/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$5,427.01	
08/16/22	Computerized Legal Research - Westlaw - out of contract User: CHEN MICHAEL Date: 8/16/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$21.32	
08/16/22	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/16/2022	\$1,298.39	

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 54 of 55

CELSIUS CORE Page 4
Invoice Number: 2006200 September 28, 2022

	AcctNumber: 1000193694 ConnectTime: 0.0		
08/17/22	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/17/2022 AcctNumber: 1000193694 ConnectTime:	\$1,375.14	
08/19/22	0.0 Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/19/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$1,013.77	
08/22/22	Computerized Legal Research - Westlaw - in contract 30% discount User: KANE JOHN Date: 8/22/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$303.81	
08/23/22	Filing Fees VENDOR: KELLY A. OWEN-DIAZ INVOICE#: 5363350008252002 DATE: 8/25/2022 Filing Fees, 08/23/22, Adversary Complaint Filed on Behalf of Mitch Hurley, New York Southern District Court	\$350.00	
08/23/22	Filing Fees VENDOR: KELLY A. OWEN-DIAZ INVOICE#: 5363350008252002 DATE: 8/25/2022 Filing Fees, 08/23/22, Adversary Complaint Filed on Behalf of Mitch Hurley, New York Southern District Court	\$350.00	
08/24/22	Count Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/24/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$3,198.00	
08/25/22	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 8/25/2022 AcctNumber: 1000193694 ConnectTime: 0.0	\$621.48	
08/25/22	Professional Fees - Process Server VENDOR: SERVING BY IRVING INC INVOICE#: SD-9520 DATE: 8/25/2022 Service of Summons on Jason Stone and KeyFi, Inc.	\$597.96	
08/29/22	Professional Fees - Process Server VENDOR: SERVING BY IRVING INC INVOICE#: JY-1921 DATE: 8/29/2022 Summons & Complaint service by mail fees	\$309.32	
08/29/22	Professional Fees - Process Server VENDOR: SERVING BY IRVING INC INVOICE#: JY-1922 DATE: 8/29/2022 Summons and Complaint Service on Prime Trust LLC	\$489.00	

Current Expenses \$43,181.76

22-10964-mg Doc 1072 Filed 10/14/22 Entered 10/14/22 22:36:12 Main Document Pg 55 of 55

CELSIUS CORE Page 5
Invoice Number: 2006200 September 28, 2022

Total Amount of This Invoice

\$916,577.76